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October 18, 2006

Arizona Corporation Commission

DOCKETED

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Mr. Ernest Johnson
Director, Utilities Division
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

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AZ CORP COMMISSION
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RE: Compliance Filings as Required by Decision No. 68112
Docket Nos. E-01345A-03-0775 and E-01345A-04-0657

Dear Mr. Johnson:

Pursuant to Decision No. 68112 and Paragraph 19 of the Proposed Settlement Agreement approved therein, APS is herewith filing its refund report with the Commission that accounts for the demand estimation credits issued. Additionally shown are the credits under \$5.00 and the credits for customers greater than or equal to \$5.00 who were entitled to a refund but had left APS' system and could not be located. Pursuant to Paragraphs 22 and 21 these credits will be added to the expenditures required by Paragraphs 22 and 24 for the Access Improvement Program.

If you have any questions on the enclosed information, please call me at 602-250-2708.

Sincerely,

Brian Brumfield
Supervisor
Regulatory Affairs

BB/dst

Attachment

CC: Docket Control (Original, plus 15 copies)

Brian Bozzo
Erin Andreasen
Barbara Keene

DEMAND ESTIMATION REFUND DETAILS

	Residential	Non-Residential	TOTALS
Base Refund	\$193,493.12	\$2,178,477.36	\$2,371,970.48
Regulatory Assessment	\$393.41	\$3,494.23	\$3,887.64
City Tax	\$1,014.38	\$16,154.34	\$17,168.72
County Tax	\$1,369.45	\$15,343.80	\$16,713.25
State Tax	\$10,380.27	\$114,528.33	\$124,908.60
Franchise Fees	\$17.76	\$371.37	\$389.13
Accrued Interest ¹⁾	\$24,752.95	\$266,023.09	\$290,776.04
TOTALS	\$231,421.34	\$2,594,392.52	\$2,825,813.86

1) Interest rate at the established one year Treasury Constant Maturities rate, effective on the first business day of the year, as published on the Federal Reserve website.

CREDITS AVAILABLE FOR ACCESS IMPROVEMENT PLAN

Credits Under \$5	\$3,189.87
Credits Over \$5	\$58,738.12
TOTALS	\$61,927.99